GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Service charges for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of Contract bill for an amount of Rs.97,60,218/- towards consultancy service Charges for the months of AUGUST, SEPETEMBER & OCTOBER 2016 - Administrative Sanction – Orders – Issued.

REVENUE (DM-NCRMP) DEPARTMENT

G.O.RT.No. 6 **Dated: 10-01-2017**

Read the following:

Ref:- 1. Contract Agreement No. NCRMP/TPQA/01/2016-17, dt: 12.08.2016.
2. Letter No. Egis India/HYD/NCRMP&AF/–Invoice/115, dt: 14.09.2016 & Invoice/240, dt: 14.10.2016 & Invoice/333, dt:10.12.2016 from Egis India Consulting Engineers Pvt.Ltd., Vijayawada.
3. G.O.Rt.No. 2109, Finance (FMU-REV, INDS-COM,) Dept., dt:27.10.2016.

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In the reference 1st cited, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services [Third Party Quality Audit (TPQA)] for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.6,40,87,920/-. The contract commenced with effect from 12.08.2016 and the period of completion is 17 months.

2 In the reference 2nd cited, M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bills for the month of AUGUST, 2016 for Rs.24,04,089/- inclusive of service tax ,Rs. 37,18,569/- for the month of SEPETEMBER, 2016, and Rs.36,37,560/- for the month of October 2016 and requested for payment. The bills submitted by the above firm have been scrutinized and admitted as follows:-

i). Bill for month of AUGUST, 2016	Rs.20,90,512/-
Add service tax at 14.00%	Rs. 2,92,671/-
SB cess @0.5%	RS. 10,453/-
KK cess @0.5%	Rs. 10,453/-
Total Amount	Rs.24,04,089/-
ii). Bill for month of SEPETEMBER, 2016	Rs.32,33,538/-
Add service tax at 14.00%	Rs. 4,52,695/-
SB cess @0.5%	RS. 16,168/-
KK cess @0.5%	Rs. 16,168/-
Total Amount	Rs./-37,18,569/-
iii). Bill for month of OCTOBER, 2016	Rs.31,63,096/-
Add service tax at 14.00%	Rs. 4,42,834/-
SB cess @0.5%	RS. 15,815/-
KK cess @0.5%	Rs. 15,815/-
Total Amount	Rs./-36,37,560/-

(PTO)

3. The amount payable to the firm is Rs. 97,60,218/- i.e., (24,04,089 +37,18,569 +36,37,560=97,60,218/-) for the months of AUGUST , SEPETEMBER,& OCTOBER 2016 including service tax.

4. In the G.O. 3rd cited, Finance Department have issued BRO for an amount of Rs.6,66,00,000/-and an amount of Rs.3,66,25,000/- is provided under the Head of Account: 4250 – 00 – 101 – 12 - 01 -280 / 284 - Other Payments.

5. Government after careful consideration, Administrative Sanction is hereby accorded to incur expenditure for an amount of Rs. 97,60,218/- (Rupees Ninty Seven Lakhs Sixty Thousands Two Hundred and Eighteen only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the month of AUGUST , SEPETEMBER,& OCTOBER 2016.

6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:-

Major Head : 4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 12 – Centrally Assisted State Plan Schemes
Sub-Head : (01) – Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

7. The Project Manager, PIU, NCRMP, Revenue (D.M) Department shall draw and credit to M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code: 110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 4.30% as per certificate No. 2316AB6161, Dated: 25.05.2016 of Dy.Commissioner of Income Tax (TDS), Gurgaon as per rules duly deducting service tax.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.SESHAGIRI BABU
Commissioner for Disaster Management &
Ex-Officio Secretary to Government
and Project Director, NCRMP

To
The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.
M/s Egis India Consulting Engineers Pvt. Ltd., Vijayawada.
The Pay & Accounts Officer, AP State., Ibrahimpatnam ,Vijayawada.
The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, AP State, Ibrahimpatnam ,Vijayawada.
The Accountant General, AP State, Saifabad, Hyderabad.

Copy to:
The Finance (FMU-REV,INDS-COM,) Department, AP State.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept, AP.

// FORWARDED BY ORDER //

SECTION OFFICER